

**DR-2 Disclosure Summary Page****DR-2**

|                                    |                               |                           |                      |                |
|------------------------------------|-------------------------------|---------------------------|----------------------|----------------|
| <b>COMMITTEE TO ELECT BRANIGAN</b> |                               | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>             | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2016            |                |
| <b>County:</b>                     | Pottawattamie                 | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                   | 0                             | <b>Filed Date</b>         | 1/15/2016 9:30:22 AM |                |
| <b>Committee Code:</b>             | 14034                         | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>            | Not Available                 | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b>                | 2015                          | <b>Candidate Name:</b>    | BRANIGAN, LYNNE      |                |

**Treasurer**

|                   |                             |                             |      |                  |              |
|-------------------|-----------------------------|-----------------------------|------|------------------|--------------|
| <b>Last Name:</b> | GRONSTAL                    | <b>First Name:</b>          | MATT | <b>MI:</b>       |              |
| <b>Address:</b>   | 117 PEARL ST                | COUNCIL BLUFFS SAVINGS BANK |      |                  |              |
| <b>City:</b>      | COUNCIL BLUFFS              | <b>State:</b>               | IA   | <b>Zip Code:</b> | 51503        |
|                   |                             |                             |      | <b>Phone:</b>    | 712-322-1700 |
| <b>E-Mail:</b>    | mgronstal@cbsavingsbank.com |                             |      |                  |              |

**Chairperson****Statement of Cash On Hand**

|                                      |                   |
|--------------------------------------|-------------------|
| Cash on Hand at Start of Period      | <b>\$2,079.47</b> |
| Schedule A: Cash Contributions Total | \$725.00          |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$2,804.47</b> |
| Schedule B: Expenditure Total        | \$2,256.82        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$547.65</b>   |

**Additional Assets and Liabilities**

|                                      |        |
|--------------------------------------|--------|
| Loans in Place at Start of Period    | \$0.00 |
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |

**Schedule A: Contributions****Sch-A**

|                                    |                               |                           |                      |
|------------------------------------|-------------------------------|---------------------------|----------------------|
| <b>COMMITTEE TO ELECT BRANIGAN</b> |                               | <b>Status:</b> Filed      |                      |
| <b>Committee Type:</b>             | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2016            |
| <b>County:</b>                     | Pottawattamie                 | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                   | 0                             | <b>Filed Date</b>         | 1/15/2016 9:30:22 AM |
| <b>Committee Code:</b>             | 14034                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>            | Not Available                 | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                       | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/28/2015        | Check # 3465              | Coats, Donald F.<br>12674 Deerfield Court<br>Council Bluffs, IA 51503 | None                      | \$150.00            |             |
| 10/28/2015        | Check # 1396              | Kinney, Dan<br>23008 Breckmans Rd<br>Council Bluffs, IA 51503         | None                      | \$50.00             |             |
| 10/28/2015        | Check # 1009              | Wiggins, Patti<br>116 West Broadway<br>Council Bluffs, IA 51503       | None                      | \$50.00             |             |
| 10/29/2015        | Check # 7593              | Goodman, Doug<br>17341 Turnberry Ridge<br>Council Bluffs, IA 51503    | None                      | \$100.00            |             |
| 10/29/2015        | Check # 3920              | Madsen, Kirk<br>2660 Ave J<br>Council Bluffs, IA 51501                | None                      | \$50.00             |             |
| 10/29/2015        | Check # 7841              | Obrien, Tyler<br>729 Redwood Dr<br>Council Bluffs, IA 51503           | None                      | \$50.00             |             |
| 10/29/2015        | 8008<br>Check # 11-13423  | HDR, Inc. PAC<br>P.O. Box 75000 MC2250<br>Detroit, MI 48275-2250      | N/A                       | \$250.00            |             |
| 12/15/2015        | Check # 8138              | Marshall, John<br>125 Gunn Ave<br>Council Bluffs, IA 51503            | None                      | \$25.00             |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$725.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$725.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                               |                           |                      |
|------------------------------------|-------------------------------|---------------------------|----------------------|
| <b>COMMITTEE TO ELECT BRANIGAN</b> |                               | <b>Status:</b> Filed      |                      |
| <b>Committee Type:</b>             | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2016            |
| <b>County:</b>                     | Pottawattamie                 | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                   | 0                             | <b>Filed Date</b>         | 1/15/2016 9:30:22 AM |
| <b>Committee Code:</b>             | 14034                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>            | Not Available                 | <b>Amendment Date</b>     |                      |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|--|--------------------------|--|-----------------------------|--------------------|
| 10/26/2015   | Check # 11               | Daily Nonpareil<br>535 W. Broadway Suite 300<br>Council Bluffs, IA 51503 | Advertising                 | \$165.00           |
| Newspaper advertising  |                          |  |                             |                    |
| 10/26/2015   | Check # 9                | Firespring<br>295 West Broadway<br>Council Bluffs, IA 51503              | Printing & Reproduction     | \$617.95           |
| Printing costs for campaign postcards                          |                          |  |                             |                    |
| 10/26/2015   | Check # 10               | US Postmaster<br>10913 E Circle<br>Omaha, NE 68137                       | Postage, Shipping, Delivery | \$891.43           |
| Postage for campaign mailing                                   |                          |  |                             |                    |
| 10/28/2015   | Check # 13               | Branigan, Lynne<br>120 AUTUMN CIRCLE<br>COUNCIL BLUFFS, IA 51503         | Printing & Reproduction     | \$211.24           |
| Reimbursement for Vistaprint - printing of campaign brochures  |                          |  |                             |                    |
| 10/28/2015   | Check # 12               | Branigan, Lynne<br>120 AUTUMN CIRCLE<br>COUNCIL BLUFFS, IA 51503         | Professional Fees           | \$45.05            |
| Reimbursement for Secretary of State charges for election data |                          |  |                             |                    |
| 10/29/2015   | Check # 14               | International Minute Press<br>2722 South 114th Street<br>Omaha, NE 68144 | Printing & Reproduction     | \$144.45           |
| Printing of campaign brochures                                 |                          |  |                             |                    |
| 11/16/2015   | Check # 15               | Branigan, Lynne<br>120 AUTUMN CIRCLE<br>COUNCIL BLUFFS, IA 51503         | Fund-Raiser (Attended)      | \$130.35           |
| Reimbursement for Fundraiser food & beverage                   |                          |  |                             |                    |
| 11/16/2015   | Check # 16               | Branigan, Lynne<br>120 AUTUMN CIRCLE<br>COUNCIL BLUFFS, IA 51503         | Postage, Shipping, Delivery | \$51.35            |
| Reimbursement for postage & envelopes                          |                          |  |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$2,256.82</b> |
|---------------------|-------------------|